

Water Resources, Department of

Agency Expenditure Summary

	FY2003		FY2004		FY2005	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Management and Support	1,739,900	1,592,000	1,807,000	1,807,000	3,105,400	2,677,300
Planning/Technical Services	6,657,500	4,400,100	6,414,700	6,414,700	6,106,100	6,067,400
Energy	4,554,900	2,118,600	4,029,200	4,007,300	4,133,900	4,092,500
SNAKE RIVER BASIN ADJUDICATION	3,025,100	2,823,400	3,267,200	3,350,600	3,452,000	3,451,900
Water Management	4,911,400	4,588,300	4,954,500	4,871,100	5,192,200	5,270,900
Total	20,888,800	15,522,400	20,472,600	20,450,700	21,989,600	21,560,000
By Fund Source						
General	9,708,500	9,404,500	9,919,200	9,919,200	12,158,900	10,328,200
Dedicated	4,289,200	2,515,800	4,324,600	4,324,600	3,706,500	4,622,800
Federal	3,884,400	2,223,600	3,862,600	3,799,700	3,727,700	3,776,000
Other	3,006,700	1,378,500	2,366,200	2,407,200	2,396,500	2,617,800
Total	20,888,800	15,522,400	20,472,600	20,450,700	21,989,600	21,344,800
By Object						
Personnel Costs	0	9,949,700	10,456,300	10,434,400	10,736,100	10,832,600
Operating Expenditures	0	4,308,300	8,607,000	8,607,000	8,914,300	8,637,000
Capital Outlay	0	64,600	14,500	14,500	433,800	24,000
Trustee/Benefit Payments	0	1,199,800	1,394,800	1,394,800	1,905,400	1,851,200
Lump Sum	20,888,800	0	0	0	0	0
Total	20,888,800	15,522,400	20,472,600	20,450,700	21,989,600	21,344,800
FTP Positions	175.00	175.00	175.00	175.00	175.00	175.00

Water Resources, Department of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2004 Original Appropriation	175.00	9,919,200	20,472,600	175.00	9,919,200	20,472,600
4.30 Supplemental	0.00	0	41,000	0.00	0	41,000
5.00 FY 2004 Total Appropriation	175.00	9,919,200	20,513,600	175.00	9,919,200	20,513,600
6.30 FTP or Fund Adjustment	0.00	0	(62,900)	0.00	0	(62,900)
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
7.00 FY 2004 Estimated Expenditures	175.00	9,919,200	20,450,700	175.00	9,919,200	20,450,700
8.40 Removal of One-Time Expenditures	0.00	0	(502,000)	0.00	0	(502,000)
9.00 FY 2005 Base	175.00	9,919,200	19,948,700	175.00	9,919,200	19,948,700
10.10 Personnel Costs Rollups	0.00	141,200	207,700	0.00	141,200	207,700
10.20 Inflationary Adjustments	0.00	27,000	113,800	0.00	0	0
10.30 Replacement Items	0.00	324,800	348,800	0.00	0	24,000
10.40 Nonstandard Adjustments	0.00	(2,400)	(10,600)	0.00	(2,400)	(10,600)
10.60 Change In Employee Compensation	0.00	60,300	94,000	0.00	122,100	190,500
10.70 External Nonstandard Adjustments	0.00	44,700	44,700	0.00	0	0
10.90 Fund Shifts	0.00	427,600	0	0.00	6,000	0
11.00 FY 2005 Total Maintenance	175.00	10,942,400	20,747,100	175.00	10,186,100	20,360,300
Management and Support						
12.01 Idaho Water Center	0.00	525,900	525,900	0.00	25,900	385,900
12.02 Water Board Instream Flow Claims	0.00	456,400	456,400	0.00	0	456,400
12.03 Document Mgmt & GIS Data Storage	0.00	85,000	85,000	0.00	0	0
Planning/Technical Services						
12.01 Idaho Water Center	0.00	54,500	54,500	0.00	54,500	54,500
Energy						
12.01 Idaho Water Center	0.00	0	26,000	0.00	0	26,000
Snake River Basin Adjudication						
12.01 Idaho Water Center	0.00	24,900	24,900	0.00	24,900	24,900
Water Management						
12.01 Idaho Water Center	0.00	36,800	36,800	0.00	36,800	36,800
12.02 Moving Eastern Regional Office	0.00	33,000	33,000	0.00	0	0
12.03 New Water District Contingency	0.00	0	0	0.00	0	215,200
13.00 FY 2005 Gov's Recommendation	175.00	12,158,900	21,989,600	175.00	10,328,200	21,560,000
Amount Change From Base	0.00	2,239,700	2,040,900	0.00	409,000	1,611,300
Percent Change From Base	0.00%	22.58%	10.23%	0.00%	4.12%	8.08%